

Owner Statement

Owner = Generations On 1st (all properties)

Month = Aug 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			39,103.57
07/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r0000046).Mobile App - Resident Services	800.00	0.00	39,903.57
07/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	40,703.57
07/31/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	41,503.57
07/31/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Resident Services	290.00	0.00	41,793.57
07/31/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	42,883.57
08/01/2025	492298756 cpbm5566	Generations on 1st	ALEXANDRIA MACALUSO		1,080.00	0.00	43,963.57
08/01/2025	302654662	Generations on 1st	BRAUN KADOUN	Debit Card On-Line Payment ; Web - Resident Services	1,010.00	0.00	44,973.57
08/01/2025	491520010 cpbm5566	Generations on 1st	DARRIEN MARTIN		1,010.00	0.00	45,983.57
08/01/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment Paid by Roommate MASON SHULTZ(r00000099).Web - Resident Services	491.67	0.00	46,475.24
08/01/2025	:ACH-WEB	Generations on 1st	DEAN SHULTZ	Online Payment - EFT Payment. Mobile App - Resident Services	491.66	0.00	46,966.90
08/01/2025	301833814	Generations on 1st	EMILY PETERSON	Recurring Debit Card Payment ;	1,075.00	0.00	48,041.90
08/01/2025	493078332 cpbm5566	Generations on 1st	HANNAH HUPPLER		1,075.00	0.00	49,116.90
08/01/2025	492828366 cpbm5566	Generations on 1st	HAYDEN MULDER		1,090.00	0.00	50,206.90
08/01/2025	302461601	Generations on 1st	JUSTINE JACOBS	Credit Card On-Line Payment ; Mobile App - Resident Services	1,368.38	0.00	51,575.28
08/01/2025	492091091 cpbm5566	Generations on 1st	KALEN GODEL		540.00	0.00	52,115.28
08/01/2025	492758525 cpbm5566	Generations on 1st	KALEN GODEL	Paid by: KAYLA LEHR	540.00	0.00	52,655.28
08/01/2025	:ACH-619	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	53,715.28
08/01/2025	492809708 cpbm5566	Generations on 1st	MASON CORDINGLEY		1,010.00	0.00	54,725.28
08/01/2025	301833734	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,090.00	0.00	55,815.28
08/01/2025	301833772	Generations on 1st	MICAH WARRINGTON	Recurring Debit Card Payment ;	995.00	0.00	56,810.28
08/01/2025	:ACH-620	Generations on 1st	SAYLOR HALLSTROM	Pre-Authorized Payment	985.00	0.00	57,795.28

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08/02/2025	493413697 cpbm5566	Generations on 1st	DEAN SHULTZ	Paid by: ALEXIS CEROLL	491.67	0.00	58,286.95
08/02/2025	5562	Generations on 1st	GUEST SUITE		450.00	0.00	58,736.95
08/03/2025	ACH	Generations on 1st	ALLISON FOOTE		990.00	0.00	59,726.95
08/03/2025	ACH	Generations on 1st	AVERY REMMERDE	NSFed by ctrl# 33737 no account found	1,075.00	0.00	60,801.95
08/03/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	62,356.95
08/03/2025	ACH	Generations on 1st	BRITTEN LAPOINTE		1,075.00	0.00	63,431.95
08/03/2025	ACH	Generations on 1st	CASEY KIRLEY		990.00	0.00	64,421.95
08/03/2025	ACH	Generations on 1st	CHARLES OLSON		1,560.00	0.00	65,981.95
08/03/2025	ACH	Generations on 1st	CHRISTIAN SNYDER		1,075.00	0.00	67,056.95
08/03/2025	ACH	Generations on 1st	CONNOR KAUP		1,075.00	0.00	68,131.95
08/03/2025	ACH	Generations on 1st	CYNTHIA WELLS		990.00	0.00	69,121.95
08/03/2025	ACH	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	70,131.95
08/03/2025	493611569 cpbm5566	Generations on 1st	ELLIOTT STEINER		1,010.00	0.00	71,141.95
08/03/2025	ACH	Generations on 1st	HALI ANDERSON		1,050.00	0.00	72,191.95
08/03/2025	ACH	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	73,171.95
08/03/2025	ACH	Generations on 1st	JUDITH ZIRBEL		990.00	0.00	74,161.95
08/03/2025	ACH	Generations on 1st	KADEN BENNETT		995.00	0.00	75,156.95
08/03/2025	ACH	Generations on 1st	KAREN JENSEN		1,600.00	0.00	76,756.95
08/03/2025	303276996	Generations on 1st	KIERA WEISSER	Debit Card On- Line Payment ; Roommate BRENDYN WEISSER (r0000104) ; Mobile App - Resident Services	491.00	0.00	77,247.95
08/03/2025	303210911	Generations on 1st	LILY BEADLE	Debit Card On- Line Payment ; Mobile App - Resident Services	995.00	0.00	78,242.95
08/03/2025	ACH	Generations on 1st	LILY BEADLE		995.00	0.00	79,237.95
08/03/2025	ACH	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	80,297.95
08/03/2025	ACH	Generations on 1st	MARILYN BOIK		1,550.00	0.00	81,847.95
08/03/2025		Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	82,937.95
08/03/2025	ACH	Generations on 1st	NICHOLAS PETERSEN		1,090.00	0.00	84,027.95
08/03/2025	ACH	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	85,117.95
08/03/2025	ACH	Generations on 1st	PAIGE HALL		1,570.00	0.00	86,687.95
08/03/2025	ACH	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	87,697.95
08/03/2025	ACH	Generations on 1st	PIPER NAUGHTON		990.00	0.00	88,687.95
08/03/2025	ACH	Generations on 1st	RENEE HANLON		1,575.00	0.00	90,262.95
08/03/2025	ACH	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	91,327.95
08/03/2025	ACH	Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	92,417.95
08/03/2025	ACH	Generations on 1st	TARYN OPDAHL		1,050.00	0.00	93,467.95
08/04/2025	13448	Generations on 1st	BARBARA WEGMAN		1,600.00	0.00	95,067.95
08/04/2025	0037897249	Generations on 1st	DARYL TAPIO		1,090.00	0.00	96,157.95

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08/04/2025	303503615	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Roommate LOGAN AUSTAD (r0000103) ; Mobile App - Resident Services	491.00	0.00	96,648.95
08/04/2025	5986	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	98,168.95
08/04/2025	1688	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	99,193.95
08/04/2025	158	Generations on 1st	MADISON PREMUS		1,010.00	0.00	100,203.95
08/04/2025	3284	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	101,243.95
08/04/2025	4833409	Generations on 1st	REAGAN CRANDALL	garnishment	317.59	0.00	101,561.54
08/04/2025	4800029 garnishment	Generations on 1st	REAGAN CRANDALL		298.92	0.00	101,860.46
08/04/2025	1113	Generations on 1st	WILLOW SEURER		1,010.00	0.00	102,870.46
08/05/2025	:ACH-WEB	Generations on 1st	ISABELLE RICHARDSON	Online Payment - EFT Payment. Mobile App - Resident Services	980.00	0.00	103,850.46
08/05/2025	303668890	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	600.00	0.00	104,450.46
08/05/2025	303747646	Generations on 1st	KIERA WEISSER	Debit Card On-Line Payment ; Mobile App - Resident Services	493.00	0.00	104,943.46
08/05/2025	303727395	Generations on 1st	MARQUS MCDONNELL	Credit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	105,968.46
08/05/2025	1488	Generations on 1st	TIMOTHY BEAUDRY		1,075.00	0.00	107,043.46
08/06/2025	:ACH-WEB	Generations on 1st	ALEXIS BURBACH	Online Payment - EFT Payment. Mobile App - Resident Services	1,280.00	0.00	108,323.46
08/08/2025	307	Generations on 1st	STARION FINANCIAL	remmerde returned payment fee	0.00	5.00	108,318.46
08/08/2025	4860128 garnishment	Generations on 1st	REAGAN CRANDALL		608.61	0.00	108,927.07
08/11/2025	30146	Generations on 1st	RED RIVER STATE BANK	GenOn1st, Mtg; per cash collateral 2/3/2025	0.00	35,000.00	73,927.07
08/11/2025	108	Generations on 1st	DIONNE ZWEIG	post marked 5th, late.	1,090.00	0.00	75,017.07
08/12/2025	304516302	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resident Services	490.00	0.00	75,507.07
08/13/2025	114996	Generations on 1st	KYLER MEHLHOFF	deposit + prorated in 1 check	1,531.28	0.00	77,038.35
08/14/2025	30148	Generations on 1st	DWIGHT FEENSTRA	Refunding Q- 36932	0.00	431.00	76,607.35
08/14/2025	N/A	Generations on 1st	JE-4208	Mehlhoff sec dep tx to savings	1,010.00	0.00	77,617.35
08/14/2025	30149	Generations on 1st	THA DAH HTOO	Refunding Q- 36936	0.00	109.00	77,508.35
08/14/2025		Generations on 1st	JE-4204	:Prog Gen Move Out transfer (ETHAN WELLNITZ) - Receipt #33440	1,010.00	0.00	78,518.35

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08/14/2025		Generations on 1st JE-4205	:Prog Gen Move Out transfer (DWIGHT FEENSTRA) - Receipt #33441	910.00	0.00	79,428.35
08/14/2025		Generations on 1st JE-4206	:Prog Gen Move Out transfer (THA DAH HTOO) - Receipt #33442	910.00	0.00	80,338.35
08/14/2025		Generations on 1st JE-4207	:Prog Gen Move Out transfer (MARISSA ROBER) - Receipt #33443	1,010.00	0.00	81,348.35
08/15/2025	30150	Generations on 1st Alexis Burbach	16.45 resmgr duties	0.00	427.13	80,921.22
08/15/2025	30150	Generations on 1st Alexis Burbach	3503, 3312, 3216	0.00	600.00	80,321.22
08/15/2025	30150	Generations on 1st Alexis Burbach	taxes	0.00	66.47	80,254.75
08/15/2025	30150	Generations on 1st Alexis Burbach	clean up water from storms	0.00	45.00	80,209.75
08/15/2025	30151	Generations on 1st BRADLEY WARNS	3410 water, stairwell	0.00	64.00	80,145.75
08/15/2025	GenRETaxEscrow	Generations on 1st JE-4224	RE Tax Escrow (payable 10/31)	0.00	5,463.93	74,681.82
08/21/2025	305230144	Generations on 1st HANNAH HEUER	Debit Card On- Line Payment ; Mobile App - Resident Services	351.60	0.00	75,033.42
08/28/2025	:ACH-WEB	Generations on 1st JONI DYKSTRA	Online Payment - EFT Payment. Mobile App - Resident Services	1,090.00	0.00	76,123.42
08/28/2025	305722868	Generations on 1st JOSHUA ESCAMILLA-VIGIL	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	77,133.42
08/28/2025	:ACH-WEB	Generations on 1st MATTHEW HAEDER	Online Payment - EFT Payment. Web - Resident Services	1,090.00	0.00	78,223.42
08/29/2025	30152	Generations on 1st JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	74,938.42
08/29/2025	308	Generations on 1st STARION FINANCIAL	service charge	0.00	1.50	74,936.92
08/29/2025	306007950	Generations on 1st ADDISON RASSEL	Credit Card On- Line Payment ; Mobile App - Resident Services	1,090.00	0.00	76,026.92
08/29/2025	:ACH-WEB	Generations on 1st AVERY REMMERDE	Online Payment - EFT Payment. Web - Resident Services	1,075.00	0.00	77,101.92
08/29/2025	305907398	Generations on 1st HANNAH HEUER	Debit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	78,111.92
08/29/2025	:ACH-WEB	Generations on 1st TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Resident Services	1,060.00	0.00	79,171.92
08/30/2025	306163418	Generations on 1st BRAUN KADOUN	Debit Card On- Line Payment ; Web - Resident Services	1,075.00	0.00	80,246.92
08/31/2025	30153	Generations on 1st Alexis Burbach	10 res mgr	0.00	267.53	79,979.39
08/31/2025	30153	Generations on 1st Alexis Burbach	taxes	0.00	16.59	79,962.80
08/31/2025	30157	Generations on 1st AMERICAN CARPET CARE, INC	3304 CARPET CLEANING	0.00	132.75	79,830.05

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08/31/2025	30158	Generations on 1st	APARTMENTS LLC		0.00	649.00	79,181.05
08/31/2025	30159	Generations on 1st	BLUEPEAK	*NEW BILL INCLUDES STATIC IP	0.00	37.43	79,143.62
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	3305 overages cleaning	0.00	210.70	78,932.92
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	3312 overages cleaning	0.00	249.15	78,683.77
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	3502 overages carpets	0.00	104.42	78,579.35
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	3502 overages cleaning	0.00	211.47	78,367.88
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	3502 overages maint.	0.00	89.00	78,278.88
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	software fee	0.00	73.00	78,205.88
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	76,893.38
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	offsite supplies	0.00	214.56	76,678.82
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	offsite utilities	0.00	79.02	76,599.80
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	aug mgmt	0.00	4,220.07	72,379.73
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	misc mgr	0.00	500.00	71,879.73
08/31/2025	30154	Generations on 1st	CP BUSINESS MANAGEMENT	misc prof	0.00	200.00	71,679.73
08/31/2025	30160	Generations on 1st	HOMEMAKER'S VILLA	AC'S 3211, 3406	0.00	1,249.19	70,430.54
08/31/2025	30155	Generations on 1st	JORDAN BERNDT	5th floor trash chute not opening 1 hr min.	0.00	30.00	70,400.54
08/31/2025	30168	Generations on 1st	LIBERTY MUTUAL INSURANCE	25/26 renewal 9000344025	0.00	2,997.71	67,402.83
08/31/2025	30161	Generations on 1st	SCHUMACHER	QT MAINT CONTRACT	0.00	477.36	66,925.47
08/31/2025	30162	Generations on 1st	TRUGREEN	MOW 7/1,7/8,7/16,7/22,7/29	0.00	185.85	66,739.62
08/31/2025	30163	Generations on 1st	WHITE GLOVE CLEANING	july building clean	0.00	743.40	65,996.22
08/31/2025	30163	Generations on 1st	WHITE GLOVE CLEANING	3502 1.5	0.00	39.83	65,956.39
08/31/2025	30163	Generations on 1st	WHITE GLOVE CLEANING	3208 1.5	0.00	39.83	65,916.56
08/31/2025	30163	Generations on 1st	WHITE GLOVE CLEANING	3305 6	0.00	179.30	65,737.26
08/31/2025	30163	Generations on 1st	WHITE GLOVE CLEANING	3312 7	0.00	205.85	65,531.41
08/31/2025	30167	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 house electric	0.00	638.85	64,892.56
08/31/2025	30167	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 house sewer	0.00	2,923.92	61,968.64
08/31/2025	30167	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 house water	0.00	704.99	61,263.65
08/31/2025	30167	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 vacates	0.00	213.45	61,050.20

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08/31/2025	30167	Generations on 1st	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 gas meter	0.00	342.85	60,707.35
08/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Resident Services	800.00	0.00	61,507.35
08/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment Paid by Roommate SIERRA OVERSHINER(r00 00046).Mobile App - Resident Services	800.00	0.00	62,307.35
08/31/2025	306225331	Generations on 1st	JUSTINE JACOBS	Credit Card On- Line Payment ; Mobile App - Resident Services	1,010.00	0.00	63,317.35
				Ending Balance	89,251.38	65,037.60	63,317.35
				Reserves Needed		0.00	
				Security Deposits (this period)		0.00	

Receivable Summary

Property = Generations on 1st Status: Current, Notice Entity Type: Tenant Month From: 08/2025 To 08/2025 [Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations on 1st							
Generations On 1st	Generations on 1st	101	SENIOR CENTER	0.00	0.00	0.00	0.00
Generations On 1st	Generations on 1st	3201	RENEE HANLON	0.00	1,575.00	1,575.00	0.00
Generations On 1st	Generations on 1st	3202	JUDITH ZIRBEL	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3203	SHEILA KAMMERER	0.00	1,065.00	1,065.00	0.00
Generations On 1st	Generations on 1st	3204	PHYLLIS JACKSON	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3205	CONNOR KAUP	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3206	CASEY KIRLEY	-220.00	990.00	990.00	-220.00
Generations On 1st	Generations on 1st	3207	LOIS STADHEIM	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3208	BRAUN KADOUN	0.00	1,010.00	2,085.00	-1,075.00
Generations On 1st	Generations on 1st	3209	JONI DYKSTRA	-1,090.00	1,090.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3210	MARILYN BOIK	0.00	1,550.00	1,550.00	0.00
Generations On 1st	Generations on 1st	3211	KIERA WEISSER	0.00	1,475.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3212	EMILY PETERSON	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3213	ALLISON FOOTE	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3214	MIKALA WAGNER	-995.00	995.00	0.00	0.00
Generations On 1st	Generations on 1st	3215	ALEXANDRIA MACALUSO	-45.00	1,075.00	1,080.00	-50.00
Generations On 1st	Generations on 1st	3216	KYLER MEHLHOFF	0.00	1,531.28	1,531.28	0.00
Generations On 1st	Generations on 1st	3217	AVERY REMMERDE	0.00	1,075.00	2,150.00	-1,075.00
Generations On 1st	Generations on 1st	3218	MASON CORDINGLEY	-30.00	995.00	1,010.00	-45.00
Generations On 1st	Generations on 1st	3301	BARBARA GOENS	0.00	1,555.00	1,555.00	0.00
Generations On 1st	Generations on 1st	3302	ISABELLE RICHARDSON	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3303	BRITTEN LAPOINTE	-15.00	1,075.00	1,075.00	-15.00
Generations On 1st	Generations on 1st	3304	STEVEN ROSBACH	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3305	ELLIOTT STEINER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3306	TIARA DEHOET	-1,060.00	1,060.00	1,060.00	-1,060.00
Generations On 1st	Generations on 1st	3307	ORLEY WANGSNESS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3308	MARQUS MCDONNELL	0.00	1,025.00	1,025.00	0.00
Generations On 1st	Generations on 1st	3309	KEEGAN SCHELLE	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3310	ALEXIS BURBACH	0.00	1,280.00	1,280.00	0.00
Generations On 1st	Generations on 1st	3311	BARBARA WEGMAN	0.00	1,600.00	1,600.00	0.00
Generations On 1st	Generations on 1st	3312	LUCAS HANSEN	0.00	1,107.74	1,010.00	97.74
Generations On 1st	Generations on 1st	3313	CLAYTON ALBAN	0.00	982.80	0.00	982.80
Generations On 1st	Generations on 1st	3314	HANNAH HUPPLER	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3315	ALLYSSA KIRCHBERG	0.00	1,143.80	0.00	1,143.80
Generations On 1st	Generations on 1st	3316	MICAH WARRINGTON	0.00	995.00	995.00	0.00
Generations On 1st	Generations on 1st	3317	KALEN GODEL	-75.00	1,075.00	1,080.00	-80.00
Generations On 1st	Generations on 1st	3318	DARRIEN MARTIN	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3401	LORNA HARSTAD	0.00	1,520.00	1,520.00	0.00
Generations On 1st	Generations on 1st	3402	TARYN OPDAHL	0.00	1,050.00	1,050.00	0.00
Generations On 1st	Generations on 1st	3403	LILY BEADLE	0.00	995.00	1,990.00	-995.00
Generations On 1st	Generations on 1st	3404	CHRISTIAN SNYDER	0.00	1,075.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3405	DAWSON TREEBY	0.00	1,010.00	1,010.00	0.00

9/15/2025 10:32 AM

Receivable Summary

Property = Generations on 1st Status: Current, Notice Entity Type: Tenant Month From: 08/2025 To 08/2025 [Showing Unit]

Owner	Property	Unit	Charge To	Opening Balance	Charges	Receipts	Closing Balance
Generations On 1st	Generations on 1st	3406	TIMOTHY BEAUDRY	-1,010.00	2,085.00	1,075.00	0.00
Generations On 1st	Generations on 1st	3407	CYNTHIA WELLS	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3408	LAVERNA COYLE	0.00	1,060.00	1,060.00	0.00
Generations On 1st	Generations on 1st	3409	JUDITH HOFFMAN	0.00	980.00	980.00	0.00
Generations On 1st	Generations on 1st	3410	KAREN JENSEN	0.00	1,600.00	1,600.00	0.00
Generations On 1st	Generations on 1st	3411	PAIGE HALL	0.00	1,570.00	1,570.00	0.00
Generations On 1st	Generations on 1st	3412	DIONNE ZWEIG	99.20	1,090.00	1,090.00	99.20
Generations On 1st	Generations on 1st	3413	DARYL TAPIO	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3414	NICHOLAS KASTEN	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3415	SAYLOR HALLSTROM	0.00	985.00	985.00	0.00
Generations On 1st	Generations on 1st	3416	JACOB TRAMP	0.00	1,147.20	1,090.00	57.20
Generations On 1st	Generations on 1st	3417	PIPER NAUGHTON	0.00	990.00	990.00	0.00
Generations On 1st	Generations on 1st	3418	JUSTINE JACOBS	358.38	1,010.00	2,378.38	-1,010.00
Generations On 1st	Generations on 1st	3501	CHARLES OLSON	0.00	1,560.00	1,560.00	0.00
Generations On 1st	Generations on 1st	3502	MATTHEW HAEDER	-1,090.00	1,090.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3503	WILLOW SEURER	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3504	RAY BRADBERRY	0.00	1,040.00	1,040.00	0.00
Generations On 1st	Generations on 1st	3505	JOHN TIMMONS	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3506	LYNELL HERSTEDT	-156.14	1,025.00	1,025.00	-156.14
Generations On 1st	Generations on 1st	3507	GUEST SUITE	0.00	450.00	450.00	0.00
Generations On 1st	Generations on 1st	3508	NICHOLAS PETERSEN	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3509	MADISON PREMUS	0.00	1,010.00	1,010.00	0.00
Generations On 1st	Generations on 1st	3510	JACOB KRANZ	0.00	1,600.00	3,200.00	-1,600.00
Generations On 1st	Generations on 1st	3511	DEAN SHULTZ	0.00	1,475.00	1,475.00	0.00
Generations On 1st	Generations on 1st	3512	HALI ANDERSON	0.00	1,050.00	1,050.00	0.00
Generations On 1st	Generations on 1st	3513	ADDISON RASSEL	-1,010.00	1,010.00	1,090.00	-1,090.00
Generations On 1st	Generations on 1st	3514	HAYDEN MULDER	0.00	1,090.00	1,090.00	0.00
Generations On 1st	Generations on 1st	3515	KADEN BENNETT	0.00	995.00	995.00	0.00
Generations On 1st	Generations on 1st	3516	JOSHUA ESCAMILLA-VIGIL	-1,010.00	1,010.00	1,010.00	-1,010.00
Generations On 1st	Generations on 1st	3517	MASON MCDONALD	0.00	1,090.00	1,090.00	0.00
Total				-7,348.56	80,892.82	82,824.66	-9,280.40
Grand Total				-7,348.56	80,892.82	82,824.66	-9,280.40

UserId : mcraig@cpbusmgt.com Date : 09/15/2025 Time : 15:30

9/15/2025 10:21 AM

Rent Roll

Property = Generations on 1st

As Of = 08/31/2025

Month = 08/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants							
101	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		0.00
3201	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		0.00
3203	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	CONNOR KAUP	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		0.00
3206	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	BRAUN KADOUN	1,010.00	1,090.00	65.00 08/01/2025	07/31/2026		-1,075.00
3209	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	08/14/2025		-1,090.00
3210	MARILYN BOIK	1,475.00	1,475.00	75.00 04/01/2023	03/31/2024		0.00
3211	KIERA WEISSER	1,520.00	1,520.00	-45.00 06/01/2025	05/31/2026		0.00
3212	EMILY PETERSON	1,010.00	1,010.00	65.00 06/01/2025	05/31/2026		0.00
3213	ALLISON FOOTE	1,010.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	MIKALA WAGNER	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		0.00
3215	ALEXANDRIA MACALUSO	1,010.00	1,010.00	65.00 05/01/2025	04/30/2026		-50.00
3216	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025	08/31/2025	0.00
3217	AVERY REMMERDE	1,010.00	1,090.00	65.00 07/07/2025	07/06/2026		-1,075.00
3218	MASON CORDINGLEY	1,010.00	1,010.00	-15.00 05/24/2025	05/31/2026		-45.00
3301	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	ISABELLE RICHARDSON	1,010.00	750.00	-30.00 04/01/2025	03/31/2026		0.00
3303	BRITTEN LAPOINTE	1,010.00	1,090.00	65.00 06/01/2025	05/31/2026		-15.00
3304	STEVEN ROSBACH	910.00	1,010.00	80.00 08/01/2024	08/31/2025	08/31/2025	0.00
3305	ELLIOTT STEINER	1,010.00	1,010.00	0.00 08/01/2025	07/31/2026		0.00
3306	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		-1,060.00
3307	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	MARQUS MCDONNELL	1,010.00	1,010.00	15.00 04/18/2025	04/30/2026		0.00

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Rent Roll

Property = Generations on 1st

As Of = 08/31/2025

Month = 08/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
3309	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	ALEXIS BURBACH	1,520.00	0.00	-240.00 03/01/2024			0.00
3311	BARBARA WEGMAN	1,520.00	1,425.00	80.00 07/01/2022	06/30/2026		0.00
3312	AMANDA BLARE	97.74	1,010.00	0.00 09/01/2025	05/31/2026		0.00
3313	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	05/31/2026		982.80
3314	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	ALLYSSA KIRCHBERG	985.00	750.00	0.00 10/28/2024	10/27/2025	10/31/2025	1,143.80
3316	MICAH WARRINGTON	1,010.00	1,010.00	-15.00 06/01/2025	05/31/2026		0.00
3317	KALEN GODEL	995.00	1,090.00	80.00 06/01/2025	05/31/2026		-80.00
3318	DARRIEN MARTIN	1,010.00	1,010.00	0.00 07/01/2025	06/30/2026		0.00
3401	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	TARYN OPDAHL	1,010.00	1,010.00	40.00 04/05/2025	01/31/2026		0.00
3403	LILY BEADLE	1,010.00	1,010.00	-15.00 07/01/2025	06/30/2026		-995.00
3404	CHRISTIAN SNYDER	1,010.00	1,010.00	65.00 07/01/2025	06/30/2026		0.00
3405	DAWSON TREEBY	2,020.00	1,010.00	0.00 08/16/2024	08/31/2026		0.00
3406	TIMOTHY BEAUDRY	1,010.00	2,100.00	65.00 08/01/2025	07/31/2026		0.00
3407	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	PAIGE HALL	1,520.00	1,600.00	50.00 05/01/2025	04/30/2026		0.00
3412	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		99.20
3413	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		0.00
3414	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		57.20
3417	PIPER NAUGHTON	910.00	910.00	0.00 08/08/2024	08/31/2026		0.00
3418	JUSTINE JACOBS	1,010.00	1,010.00	0.00 07/21/2025	07/31/2026		-1,010.00

9/15/2025 10:21 AM

Rent Roll

Property = Generations on 1st

As Of = 08/31/2025

Month = 08/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
3501	CHARLES OLSON	1,520.00	1,415.00	40.00	04/01/2022		0.00
3502	MATTHEW HAEDER	1,010.00	1,090.00	80.00	08/01/2025	07/31/2026	-1,090.00
3503	WILLOW SEURER	1,010.00	925.00	0.00	05/10/2024	05/31/2025 09/30/2025	0.00
3504	RAY BRADBERRY	965.00	500.00	75.00	04/01/2022		0.00
3505	JOHN TIMMONS	1,010.00	935.00	80.00	10/12/2022		0.00
3506	LYNELL HERSTEDT	985.00	985.00	40.00	07/01/2023	06/30/2024	-156.14
3507	GUEST SUITE	450.00	0.00	0.00	01/01/2025	12/31/2025	0.00
3508	NICHOLAS PETERSEN	1,010.00	925.00	80.00	08/01/2024	07/31/2025	0.00
3509	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	-1,600.00
3511	DEAN SHULTZ	1,520.00	1,520.00	-45.00	06/01/2025	05/31/2026	0.00
3512	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	ADDISON RASSEL	1,010.00	925.00	0.00	07/01/2024	06/30/2025	-1,090.00
3514	HAYDEN MULDER	1,010.00	1,010.00	80.00	03/01/2025	02/28/2026	0.00
3515	KADEN BENNETT	1,010.00	1,010.00	-15.00	06/01/2025	05/31/2026	0.00
3516	JOSHUA ESCAMILLA-VIG	1,010.00	935.00	0.00	07/01/2022		-1,010.00
3517	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025 08/31/2025	0.00
Future Tenants/Applicants							
3216	KYLER MEHLHOFF	0.00	1,010.00	0.00	09/01/2025	05/31/2026	0.00
3304	HANNAH HEUER	0.00	1,090.00	0.00	09/01/2025	08/31/2026	-1,010.00
3312	LUCAS HANSEN	0.00	1,010.00	0.00	09/01/2025	05/31/2026	97.74
3503	DONNA REESE	0.00	1,090.00	0.00	10/01/2025	06/30/2026	0.00
Total	Generations on 1st	77,652.74	78,735.00	2,510.00			-10,290.40

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
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9/15/2025 10:21 AM

Rent Roll

Property = Generations on 1st

As Of = 08/31/2025

Month = 08/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance	
		Rent	Deposit		Expiration			
Current/Notice/Vacant	56,944.00	77,652.74	74,535.00	2,510.00	73	100.00	100.00	-9,378.14
Tenants Future	2,894.00	0.00	4,200.00	0.00	4	0.00	0.00	-912.26
Tenants/Applicants								
Occupied Units	56,944.00	0.00	0.00	0.00	73	100.00	100.00	0.00
Total Vacant Units	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	56,944.00	77,652.74	78,735.00	2,335.00	73	100.00	100.00	-10,290.40

Payables Aging Report

Period: -08/2025
As of : 08/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30167

TO THE
ORDER OF

08/31/25

\$4,824.06***

**** FOUR THOUSAND EIGHT HUNDRED TWENTY FOUR AND 06/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

008-00187532-02

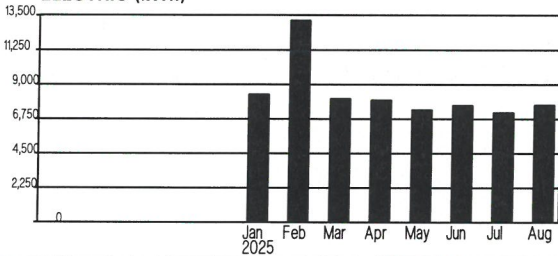
GENERATIONS ON 1ST

Service Address
26 1 AVE SW HOUSE

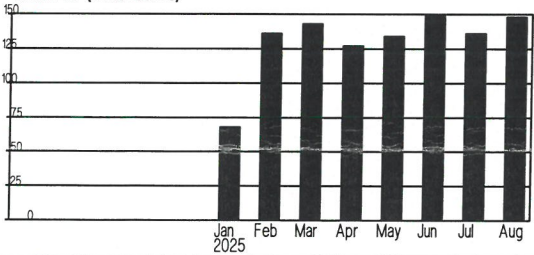
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030955	08/22/2025	07/22/2025	31	MR	458813	451163	1	7650	kWh	
ELECTRIC: 0000030955	08/22/2025	07/22/2025	31	MR	16338		1	16.34	kW	
WATER: 0200555042	08/22/2025	07/22/2025	31	MR	04509	04361	1	148	ccf	
GAS: 0002116659	08/22/2025	07/22/2025	31	MR	33139	32695	1	444	ccf	

YOUR MONTHLY USAGE

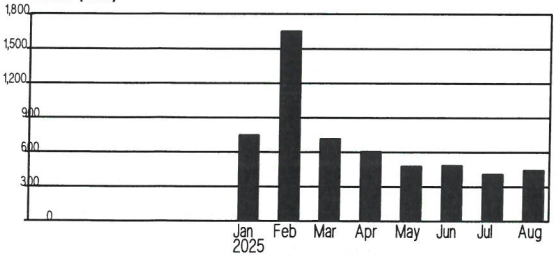
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE
PAYMENT 08/11/2025
BALANCE FORWARD

4,527.56
-4,527.56
0.00

ELECTRIC SERVICE
Electric Demand
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

276.15
50.00
275.40
25.27
12.03
638.85

GAS SERVICE

Gas Customer Charge
Gas Consumption
Gas State Tax
Gas City Tax
TOTAL GAS CHARGES

40.00
282.83
13.56
6.46
342.85

WATER SERVICE

Water Customer Charge
Water Consumption
Water Private Fire Service
TOTAL WATER CHARGES

38.06
623.67
43.26
704.99

SEWER SERVICE

Sewer Customer Charge
Sewer Multiple Use
TOTAL SEWER CHARGES

40.61
2,883.31
2,923.92

CURRENT CHARGES

\$4,610.61

TOTAL AMOUNT DUE

\$4,610.61

PAID
30147

121588

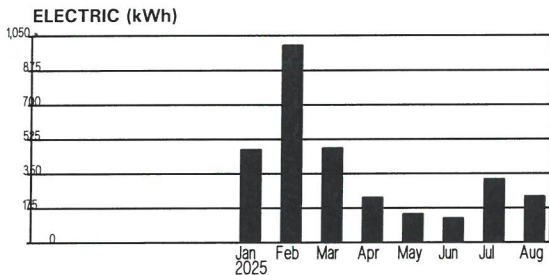
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		09/01/2025	09/10/2025	4,610.61	4,841.14

MESSAGES: Call 811 before you dig!

MUNICIPAL UTILITIES DEPT. Account Number 001-00187730-01 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049538	08/20/2025	07/21/2025	30	MR	06117	05883	1	234	kWh

YOUR MONTHLY USAGE



PREVIOUS BALANCE
PAYMENT 08/11/2025
BALANCE FORWARD

PAID
30147

44.59
-44.59
0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
21.06
1.43
0.68
36.27

CURRENT CHARGES

\$36.27

TOTAL AMOUNT DUE

\$36.27

*Low's 7/21-8/15 24 days @ 31.40
New tenant 8/16 @ 4.81*

✓ Billed

1.21 per day

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		09/01/2025	09/10/2025	36.27	38.08
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number 001-00187744-06 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3312

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049568	08/20/2025	07/31/2025	20	MR	12451	12401	1	50	KWH	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Aug 2025

PREVIOUS BALANCE 0.00
BALANCE FORWARD 0.00

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 4.50
Electric State Tax 0.74
Electric City Tax 0.35
TOTAL ELECTRIC CHARGES 18.69

CURRENT CHARGES \$18.69

TOTAL AMOUNT DUE \$18.69

PAID
20107

NT 812a

OWS.

121588

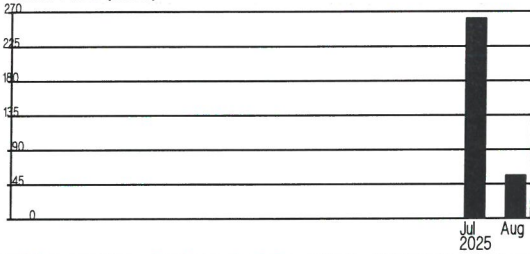
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		09/01/2025	09/10/2025	18.69	19.62
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number 001-00187752-04 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3403

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049572	08/01/2025	07/21/2025	11	MR	17482	17426	1	56	kWh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE	38.86
BALANCE FORWARD	38.86
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	5.04
Electric State Tax	0.76
Electric City Tax	0.36
TOTAL ELECTRIC CHARGES	19.26
CURRENT CHARGES	\$19.26
TOTAL AMOUNT DUE	\$58.12

PAID
30147

NT 711

✓ Bill tenant

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		09/01/2025	09/10/2025	58.12	59.08

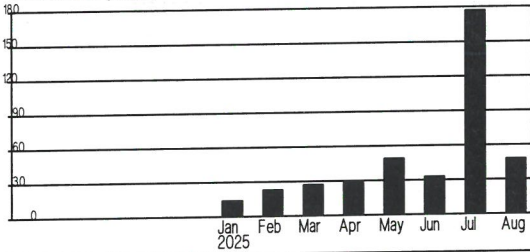
MESSAGES: Call 811 before you dig!

MUNICIPAL UTILITIES DEPT. Account Number 001-00187755-03 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3406

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous			
ELECTRIC: 0000049607	08/01/2025	07/21/2025	11	MR	18607	18559	1	48	kwh

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE	30.83
BALANCE FORWARD	30.83
ELECTRIC SERVICE	
Electric Customer Charge	13.10
Electric Energy	4.32
Electric State Tax	0.73
Electric City Tax	0.35
TOTAL ELECTRIC CHARGES	18.50
CURRENT CHARGES	\$18.50
TOTAL AMOUNT DUE	\$49.33

PAID
2025

ows

121588

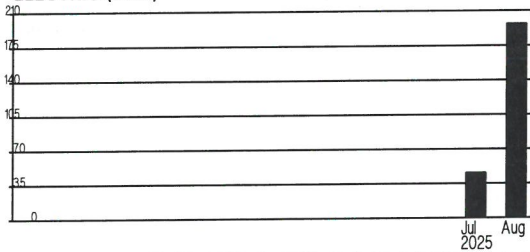
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		09/01/2025	09/10/2025	49.33	50.26
MESSAGES: Call 811 before you dig!					

MUNICIPAL UTILITIES DEPT. Account Number 001-00187669-05 Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3502

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049548	08/04/2025	07/21/2025	14	MR	14505	14308	1	197	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 18.30
BALANCE FORWARD 18.30

ELECTRIC SERVICE
Electric Customer Charge 13.10
Electric Energy 17.73
Electric State Tax 1.29
Electric City Tax 0.62
TOTAL ELECTRIC CHARGES 32.74

CURRENT CHARGES \$32.74

TOTAL AMOUNT DUE \$51.04

PAID
30147

811

3.64/day

x4

\$14.58 NT

✓ Billed

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FINAL BILL		09/01/2025	09/10/2025	51.04	52.68
MESSAGES: Call 811 before you dig!					

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL

2754 Brandt Dr S
Fargo, ND 58104

30150

TO THE
ORDER OF

***** ONE THOUSAND ONE HUNDRED THIRTY EIGHT AND 60/100 DOLLARS *****

08/15/25

\$1,138.60 *****

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 1-Aug

To: 15-Aug

PAID
30150

Generations on 1st

Invoice #: 3014

Invoice Date: 8/15/2025

Due Date: 8/16/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
7/31		5:00 PM	6:15 PM	1:15:	move in inspection 3216 and 3305, mud wall spots 3305/libby took over	\$31.88
8/1		8:45	9:30	0:45:	move in 3502, tightened thermostats in 3216	\$19.13
8/1		10:00	10:30	0:30:	move in 3305	\$12.75
8/1		12:15 PM	1:30 PM	1:15:	clean out 3406 bathroom fan, renewal lease 3417 sent, mail rent paymnts	\$31.88
8/3		7:00 PM	8:00 PM	1:00:	tenant text - senior center dumpster - tenant reached out too	\$25.50
8/4		4:00 PM	4:15 PM	0:15:	garage spots checked for tenant	\$6.38
8/6		11:15	1:30 PM	2:15:	finish renewal info, leads	\$57.38
8/7		12:30 PM	1:00 PM	0:30:	showing Nick 3518	\$12.75
8/8		9:30	12:00 PM	2:30:	menards 3305/3403 items, lease 3312/3503, maintenance scheduled, install	\$63.75
8/9	3208	9:45	10:15	0:30:	move in 3208 braun - double check garage spot #	\$12.75
8/11		10:30	10:45	0:15:	reset modem - check 3507 mail, all junk mail	\$6.38
8/11		11:45	12:15 PM	0:30:	check 3403 AC - pick up 3208 inspection shet	\$12.75
8/11		1:30 PM	1:45 PM	0:15:	recheck 3403 Ac working as it should, look over patio furniture area	\$6.37
8/11		3:00 PM	3:30 PM	0:30:	landon showing 3518	\$12.75
8/12		2:15 PM	3:00 PM	0:45:	condo wifi checked/reset, garage garbage	\$19.13
8/13		9:15	9:30	0:15:	inspection 3217 in person	\$6.37
8/14		11:45	12:30 PM	0:45:	move out inspection 3304, vent picture from 3410 window/leak issue	\$19.13
8/14		3:30 PM	4:30 PM	1:00:	tenant concerns on noise complains from 3306 and 3206 back and forth	\$25.50
8/15		9:45	10:30	0:45:	showing rebecca 3518, showing nicholas 3518	\$19.13
8/15		1:00 PM	2:00 PM	1:00:	receipt from carpet 3304, update 3304 new tenant lease in unit	\$25.50

Total Hours 16:45:

Total Hourly Pay \$25.50/hour

\$427.13

Date	Unit	Start	End	Total Hours	Maintenance	
8/6		7:00 AM	8:30 AM	1:30:	clean up water front entry/north stairwell full of water	\$45.00

Total Hours 1:30:

Total Painting \$30/hour

\$45.00

Date	Unit	Reimbursement	

Total Reimbursement

\$0.00

Date	Unit	Commission	
08/08	3503	Donna Reese	\$200.00
8/11	3312	Lucas Hansen, Amanda Blare	\$200.00
08/01	3216	Kyler Mehlhoff	\$200.00
		\$200 per new lease	

Total Commissions

\$600.00

Generations on 1st Total Hours Amount: \$427.13
Generations on 1st Total Painting Amount: \$45.00
Generations on 1st Total Reimbursements: \$0.00
Generations on 1st Total Commissions: \$600.00
Generations on 1st Subtotal: \$1,072.13
Generations on 1st Sales Tax (6.2%): \$66.47
Generations on 1st Total Paycheck Amount: \$1,138.60

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30151

TO THE
ORDER OF ***** SIXTY FOUR AND 00/100 DOLLARS

BRADLEY WARNS
116 2ND AVE SW
WATERTOWN, SD 57201

08/15/25

\$64.00*****

NON-NEGOTIABLE

Invoice #: 3013

Due Date: 8/16/2025

Generations on 1st Paycheck : \$64.00

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30152

08/29/25

TO THE ORDER OF ***** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS ***** \$3,285.00 *****

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

PAID
30152

JESSE CRAIG

GENERATIONS ON 1ST

2025

From: 1-Aug
To: 31-Aug

Invoice #: 5008
Invoice Date: 8/31/2025
Due Date: 9/1/2025

			Total
73	Manager oversight \$45/unit	\$45.00	\$3,285.00
		\$45.00	\$3,285.00

Please make checks payable to Jesse Craig no later than 9/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL

2754 Brandt Dr S
Fargo, ND 58104

30153

TO THE
ORDER OF

**** TWO HUNDRED EIGHTY FOUR AND 12/100 DOLLARS

08/31/25

\$284.12*****

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

2025

From: 15-Aug

To: 31-Aug

PAID
30153

Generations on 1st

Invoice #: 3015

Invoice Date: 8/31/2025

Due Date: 9/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
8/18		2:00 PM	3:00 PM	1:00:	garage clean up - walk through building	\$26.75
8/21		10:30	11:30	1:00:	walk building - check out 3403 AC again	\$26.75
8/21		1:45 PM	2:15 PM	0:30:	move in 3216	\$13.38
8/21		4:30 PM	5:00 PM	0:30:	move in 3304	\$13.38
8/22		9:30	10:00	0:30:	copy of keys made for 3rd tenant 3511- handed over	\$13.38
8/25		11:30	12:45 PM	1:15:	look over broken window 3304/measure - walk building/garage clean up	\$33.44
8/27		12:00 PM	12:30 PM	0:30:	showing Brad 3518	\$13.38
8/27		1:45 PM	3:00 PM	1:15:	inspection 3312 - paint touch ups	\$33.44
8/28		11:30	1:00 PM	1:30:	move in 3312, hang up memos/drop off at tenant doors/senior center	\$40.13
8/29		10:00	11:00	1:00:	showing alyson and mom - wait for condo guest to leave	\$26.75
8/29		2:30 PM	3:30 PM	1:00:	talk with 3503 on move out - update 3304 on window - 3406 on blinds, wait f	\$26.75

Total Hours 10:00:

Total Hourly Pay \$25.50/hour

\$267.53

Date	Unit	Start	End	Total Hours	Painting	
------	------	-------	-----	-------------	----------	--

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

Date	Unit	Reimbursement	
------	------	---------------	--

Total Reimbursement

\$0.00

Date	Unit	Commission	
------	------	------------	--

\$200 per new lease

\$200 per new lease

\$200 per new lease

\$200 per new lease

Total Commissions

\$0.00

Generations Total Hours Amount: \$267.53

Generations Total Painting Amount: \$0.00

Generations Total Reimbursements: \$0.00

Generations Subtotal: \$267.53

Generations Sales Tax (6.2%): \$16.59

Generations Total Commissions: \$0.00

Generations Total Paycheck Amount: \$284.12

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30154

08/31/25

TO THE ORDER OF ***** SEVEN THOUSAND FOUR HUNDRED SIXTY THREE AND 89/100 DOLLARS \$7,463.89***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

PAID
20154

**CP Business Management
2025**

Generations on 1st

From: 1-Aug
To: 31-Aug

Invoice #: 3008
Invoice Date: 8/31/2025
Due Date: 9/1/2025

Gross Collected Rents			Total
5%	Management Fee Collected funds	\$84,401.38	\$4,220.07

Total Management Fee \$84,401.38 \$4,220.07

Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$79.02
7040	Off Site Office Supplies		\$214.56

Total Offsite Office \$1,606.08

Other Collected Income			Total
	3312 collected deposit overages		\$249.15
	3305 collected deposit overages		\$299.70
	3502 collected deposit overages		\$315.89

Total Other Collected Income \$864.74

Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$500.00
7057	Software Fee		\$73.00

Total Miscellaneous \$773.00

Total Management Fee	\$4,220.07
Total Offsite Office	\$1,606.08
Total Other Collected Income	\$864.74
Total Miscellaneous	\$773.00
Generations on 1st Total	\$7,463.89

Please make checks payable to CP Business Management no later than 9/1/2025

30155

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

08/31/25

\$30.00*****

TO THE ORDER OF ***** THIRTY AND 00/100 DOLLARS

JORDAN BERNDT
216 2ND ST NE
WATERTOWN, SD 57201

NON-NEGOTIABLE

35
1 hr minimum

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30157

TO THE ORDER OF
08/31/25
\$132.75*****
*** ONE HUNDRED THIRTY TWO AND 75/100 DOLLARS
AMERICAN CARPET CARE, INC
931 23RD ST SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

PAID
30157

AMERICAN CARPET CARE®

Anytime

931 23rd St SW
Watertown, SD 57201
Phone 605/880-6676



Carpet & Upholstery Cleaning
Commercial/Residential
americancarpetcared@gmail.com

Sparkling Clean
Generations # 3304
Watertown S.D. 8/18/25
S/F = _____ S = _____ TAX CD = _____ MLG = _____

Carpet Cleaning

\$125
tax 7.75
\$132.75

Payment due upon completion of service.
Subject to late fees if not paid within 30 days. (\$10.00 minimum)
Thank You!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30162

TO THE
ORDER OF

***** ONE HUNDRED EIGHTY FIVE AND 85/100 DOLLARS

08/31/25

\$185.85*****

TRUGREEN

3334 9th Ave SW

Watertown, SD 57201

NON-NEGOTIABLE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30162

TO THE
ORDER OF

*** ONE HUNDRED EIGHTY FIVE AND 85/100 DOLLARS

08/31/25

\$185.85*****

TRUGREEN

3334 9th Ave SW
Watertown, SD 57201

NON-NEGOTIABLE



(605) 882-0643

Customer # 90239
Invoice # 1949921
mcraig@cpbusmgt.com

Service Address
Generations
Mindy Craig
26 1st Ave SW
Watertown, SD 57201

PROPERTY MOWING \$175.00

PAID
30102

COMMENTS:

July Mowing
7/1 7/8 7/16 7/22 + 7/29

fredo

☐ DO NOT MOW FOR _____ HRS ☐ RAISE MOWER HEIGHT
☐ DO NOT WATER FOR _____ HRS ☐ KEEP CHILDREN AND PETS OFF LAWN FOR _____ HRS
☐ WATER LAWN MORE OFTEN
☐ SHARPEN MOWER BLADE(S)
TIME: _____ DATE: July _____
TECHNICIAN: _____

Wind Direction _____ Wind Speed _____
N [] 0-5
W [] 6-10
E [] 11-15
S
Weather Conditions _____
Temperature _____

Please Stay Off Treated Areas Until Dry or Until Dusts Have Settled if a Granular Treatment. An independent business licensed to serve you by TruGreen Limited Partnership.

James
Queen

Today's Invoice Charge 175.00

WATERTOWN SALES TAX 10.85
Invoice Total 185.85

Please Remit \$185.85

Please pay within 10 days. If payment
has recently been made, please
disregard this statement. Thank you!

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30158

08/31/25

TO THE
ORDER OF

**** SIX HUNDRED FORTY NINE AND 00/100 DOLLARS

\$649.00*****

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE



Apartments.com™
POWERED BY COSTAR

501 S 5th Street
Richmond, VA 23219

PAID
20158

783 1 MB 0.672 E0021 I0041 D14521853059 S2 P10872506 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 649.00
Sub-Total	USD 649.00
Tax	USD 0.00
Current Invoice Total	USD 649.00

Invoice

Page 1 of 2

Invoice Number	122475197
Account #/Location ID	180274941
Invoice Date	08/01/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	08/31/2025
Service Period	08/01/2025 to 08/31/2025
Invoice Amount	USD 649.00

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30159

08/31/25

TO THE
ORDER OF

\$37.43*****

*** THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
833-567-3987



PAID
30159

page 1 of 2

Account Number: 046789401
Billing Date: 08/08/25
Total Amount Due: \$37.43
Payment Due By: 09/01/25



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$37.43
Payments and Adjustments	-\$22.43
New Charges	\$22.43
Total Amount Due	\$37.43

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

A late fee will be applied to your account if the amount of \$37.43 is not received before 09/01/25. Payments received after 08/08/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

generation

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30161

08/31/25

\$477.36*****

TO THE ORDER OF ***** FOUR HUNDRED SEVENTY SEVEN AND 36/100 DOLLARS

SCHUMACHER
PO BOX 393
DENVER, IA 50622

NON-NEGOTIABLE



Schumacher
ELEVATOR

PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Website: www.schumacherelevator.com
Email: accounting@schumacherelevator.com

PAID
201101

Invoice

Billing Address

SOLD TO ACCT NO 1018726
GENERATIONS ON 1ST LLC
1405 1ST AVE NORTH
FARGO ND 58102

Information

Document Number 90656613
Document Date 08/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number 40011512

Payment Terms Net 30 Days
Billing Date 08/01/2025
Currency USD



1 of 1

Shipping Address

SHIP TO ACCT NO 1017120
GENERATIONS ON 1ST APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-GENERATIONS ON 1ST APTS-WATERTOWN SD		449.49	449.49
Items Tot				449.49
State Tax				18.88
County Tax				0.00
City Tax				8.99
Total Amount				\$ 477.36

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30160

08/31/25

TO THE
ORDER OF

*** ONE THOUSAND TWO HUNDRED FORTY NINE AND 19/100 DOLLARS

\$1,249.19***

HOMEMAKER'S VILLA
1400 MAIN AVE
MOORHEAD, MN 56560

NON-NEGOTIABLE



Appliances + Service

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

Your Factory Authorized
Sales & Service Center

SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
08/04/25	08/04/25	08/04/25
ORDER NO.	APPROX TIME	INVOICE NO.
0178949		0178949
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	GARY ENGER

SOLD CP BUSINESS MANAGEMENT
TO: 1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP PICKED UP FOR GENERATIONS
TO: ON 1ST WATERTOWN.

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

PAID
201100

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		DA005651	579.00	579.00
1	AKCQ12ACJ		AIR CONDITIONERS 3211 FA007036 AIR CONDITIONERS 3100	579.00	579.00

Delivery Instructions:

TOTAL AMOUNT	1158.00
SALES TAX	91.19
DELIVERY	0.00
	0.00
TOTAL	1249.19
PAYMENT WITH ORDER	0.00
AMOUNT DUE	1249.19

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

APPLIED TO 0000000
TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X
Ordered By

X
Received in satisfactory condition by

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30163

TO THE ORDER OF ***** ONE THOUSAND TWO HUNDRED EIGHT AND 21/100 DOLLARS 08/31/25 \$1,208.21***

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
30/10/23

Invoice

Date	Invoice #
8/7/2025	2325

Due Date	Terms
9/6/2025	Net 30

Bill To
Generations Unit # 3312

Quantity	Item Code	Description	Price Each	Amount
7	Unit Cleaning		25.00	175.00T
	Air Unit	Clean A/C Front Vents and Filter	0.00	0.00T
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.85
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$205.85

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
8/1/2025	2315

Due Date	Terms
8/31/2025	Net 30

Bill To
Generations Unit #

PAID
3143

Quantity	Item Code	Description	Price Each	Amount
	Generations Mont...	Monthly Building Cleaning	700.00	700.00T
		Sales Tax	6.20%	43.40
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$743.40

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/28/2025	2288

Due Date	Terms
8/27/2025	Net 30

Bill To
Generations Unit # 3502

PAID
5/14/23

Quantity	Item Code	Description	Price Each	Amount
1.5	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	37.50T 2.33
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$39.83

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/28/2025	2287

Due Date	Terms
8/27/2025	Net 30

Bill To
Generations Unit # 3208

PAID
50163

Quantity	Item Code	Description	Price Each	Amount
1.5	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	37.50T 2.33
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$39.83

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/30/2025	2298

Due Date	Terms
8/29/2025	Net 30

PAID
201103

Bill To
Generations Unit # 3305

Quantity	Item Code	Description	Price Each	Amount
6	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	150.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Trim	0.00	0.00T
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs	0.00	0.00T
		Clean Inside/ Outside Washing Machine		
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
	Windows	Dust Behind	0.00	0.00T
		Wash Windows		
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	9.30
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$179.30

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30148

TO THE
ORDER OF

**** FOUR HUNDRED THIRTY ONE AND 00/100 DOLLARS

08/14/25

\$431.00*****

DWIGHT FEENSTRA, BRIANNA PEDERSON ,
KYLER HINTZ
22 8th Ave SW #118
Watertown, SD 57201

NON-NEGOTIABLE

Deposit Return

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30149

TO THE
ORDER OF

***** ONE HUNDRED NINE AND 00/100 DOLLARS

08/14/25

\$109.00*****

THA DAH HTOO, TA WAH
506 Illinois Ave NW
Huron, SD 57350

NON-NEGOTIABLE

Deposit Return

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30146

TO THE
ORDER OF

*** THIRTY FIVE THOUSAND AND 00/100 DOLLARS

08/11/25

\$35,000.00**

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.
- ii. Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30168

08/31/25

\$2,997.71***

TO THE
ORDER OF

**** TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 71/100 DOLLARS

LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171



THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

⑈030168⑈

Will mail w/ Sept stmt. due
9/28/25

DATE:08/31/25 CK#:30168 TOTAL:
PAYEE:LIBERTY MUTUAL INSURANCE

Escrowed ins. prem.

Property Address

Generations on 1st

Amount

0344025

2,997.71

Renewal bill didn't
generate by 8.31.25

2,997.71

~~Escrowed ins. prem.~~

\$14,797.30 / 2 mo.

Gen 40.517% = \$2997.71

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30168

08/31/25

\$2,997.71***

TO THE
ORDER OF

**** TWO THOUSAND NINE HUNDRED NINETY SEVEN AND 71/100 DOLLARS

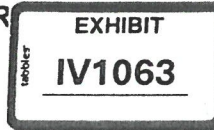
LIBERTY MUTUAL INSURANCE
PO BOX 91013
CHICAGO, IL 60680-1171

NON-NEGOTIABLE

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



6374.581m
2024 - 8963

Record#: 9580

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

Escrow
8-15-25
\$5403.93

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-

GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-

GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	